



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, July 09, 2001  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,743	\$ 4,567	\$ 7,188	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	14,948	11,919	36,498	44,199
Total Operating Balance .....	19,691	16,486	43,687	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 346	\$ 66,477	\$ 1,876,491	Public Debt Redemptions (Table III-B) .....	\$ 115	\$ 74,872	\$ 2,094,348
Agriculture Loan Repayments (misc) .....	19	126	4,406	Commodity Credit Corporation .....	38	228	25,780
Commodity Credit Corporation .....	17	295	7,980	Defense Vendor Payments (EFT) .....	536	3,021	115,515
Customs and Certain Excise Taxes .....	80	481	18,322	Education Department .....	140	625	42,299
Deposits by States:				Energy Department .....	63	439	17,618
Unemployment .....	10	41	16,472	Family Support Payments (HHS) .....	12	60	2,105
Supplemental Security Income .....	32	82	2,803	Federal Employees Insurance Payments .....	65	776	22,672
Energy Department .....	5	147	5,432	Federal Highway Administration .....	49	407	18,679
Estate and Gift Taxes .....	137	557	23,092	Federal Salaries (EFT) .....	727	2,999	78,351
Federal Reserve Earnings .....	0	525	18,996	Food and Nutrition Service (misc) .....	56	274	12,843
Foreign Deposits, Military Sales .....	1	686	7,818	Food Stamps .....	130	396	13,024
Housing and Urban Development (HUD) .....	84	278	8,053	Health and Human Services Grants (misc) .....	130	1,008	38,443
Individual Income and Employment .....				Housing and Urban Development (HUD) .....	92	935	32,554
Taxes, Not Withheld .....	295	1,580	352,541	Interest on Treasury Securities .....	5	5,092	127,247
Postal Service .....	400	2,181	75,069	Labor Department .....	31	215	8,954
Taxes Received (Table IV) .....	1,786	9,404	299,320	Medicare .....	1,000	4,596	181,293
Other Deposits:				Medicaid .....	511	2,862	99,575
				Natl Aeronautics & Space Adm. (NASA) .....	54	218	9,783
				Postal Service Money Orders and Other .....	388	1,133	42,024
				Temporary Assistance for Needy Families (HHS) .....	60	381	14,790
				Unemployment Insurance Benefits .....	120	570	20,451
				Other Withdrawals:			
				Dept. of Justice .....	50	105	1,869
				International Monetary Fund .....	-148	-235	1,374
				IRS Tax Refunds Business (EFT) .....	52	290	16,597
				Pmt. to Resolution Funding Corp (RTC) .....	300	300	700
				Thrift Savings Plan Transfer .....	125	567	5,837
Total Other Deposits .....	0	776	10,961	Unclassified .....	1,707	9,716	291,819
Change in Balance of Uncollected Funds (closing balance \$ 45) .....	18	30	47	Total, Other Withdrawals .....	2,086	38,494	772,592
Transfers from Depositories .....	4,869	63,191	1,444,250	Transfers to Depositories .....	1,515	9,702	385,314
Total Federal Reserve Account .....	8,096	146,858	4,172,053	Total Federal Reserve Account .....	7,921	149,303	4,176,252
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV) .....	6,383	31,939	1,030,167	Transfers to Federal Reserve Banks (Table V) .....	4,869	63,191	1,444,250
Transfers from Federal Reserve Banks .....	1,515	9,702	385,314	Total Withdrawals (net of transfers) .....	6,406	139,601	3,790,938
Total Tax and Loan Note Accounts (Table V) .....	7,898	41,641	1,415,481	Net Change in Operating Cash Balance .....	3,205	-23,995	-32,967
Total Deposits (net of transfers) .....	9,611	115,605	3,757,971				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

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**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 30,029	\$ 1,579,642
Regular Series	\$ -1	\$ 37,514	\$ 1,257,811	Notes	0	33,284	410,696
Cash Management Series	0	13,000	346,222	Bonds	0	1,750	31,019
Notes	0	14,671	229,794	Federal Financing Bank	0	0	0
Bonds	0	0	15,888				
Inflation - Indexed Securities Increment	57	168	3,502	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	62	330	11,239
Nonmarketable:				Government Account Series	59,058	327,956	11,542,042
Savings and Retirement Plan Series:				Domestic Series	0	0	1,425
Cash Issue Price	37	206	5,945	Foreign Series	0	555	5,005
Interest Increment	0	768	7,051	State and Local Series	52	8,415	46,999
Government Account Series	57,716	317,486	11,752,433	Other	0	0	41
Domestic Series	300	300	1,725				
Foreign Series	0	0	3,055				
State and Local Series	10	1,316	39,934				
Other	0	0	495				
Total Issues	58,119	385,430	13,663,854	Total Redemptions	59,173	402,320	13,628,107
				Net Change in Public Debt Outstanding	-1,054	-16,889	35,747

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 58,119	\$ 385,430	\$ 13,663,854
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	499	24,260
Bonds and Notes (-)	0	32	800
Government Account Transaction (-)	57,716	317,486	11,752,433
Interest Increment on Savings and Retirement Plan Series (-)	0	768	7,051
Inflation - Indexed Securities Increment	57	168	3,254
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	346	66,477	1,876,491
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	59,173	402,320	13,628,107
Premium on Debt Buyback Operation	0	508	8,637
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	59,058	327,956	11,542,396
Total Public Debt Cash Redemptions	115	74,872	2,094,348

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,268,686	\$ 3,268,426	\$ 3,274,773	\$ 3,439,321
Intragovernmental Holdings	2,441,239	2,442,553	2,452,042	2,234,857
Total Public Debt Outstanding	5,709,925	5,710,979	5,726,815	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit	524	524	524	526
Unamortized Discount	66,344	66,566	66,509	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	195	195	195	218
Total Public Debt Subject to Limit	5,628,253	5,629,085	5,644,978	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,509	\$ 41,087	\$ 1,140,546
Individual Estimated Income Taxes	0	2	3,679
Railroad Retirement Taxes	34	149	3,883
Excise Taxes	663	787	49,082
Corporation Income Taxes	26	235	161,772
Federal Unemployment Taxes	7	31	6,145
Estate and Gift Taxes & Misc IRS Rcpts.	3	19	572
Change in Balance of Unclassified Taxes	63	504	497
Total	8,305	42,814	1,366,176
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	66	455	30,164
Collector Depositories	1,720	8,950	269,156
Tax and Loan Accounts	6,383	31,939	1,030,167
Inter-agency Transfers	136	1,470	36,687

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 12	\$ 78	\$ 11,829	\$ 11,919
Investments:				
Credits	9	65	6,309	6,383
Transfers to Depositories	10	25	1,480	1,515
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	7	4,862	4,869
Special Direct Investment	0	0	0	0
Closing Balance Today	31	161	14,756	14,948

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 888	\$ 159,475
Business	108	775	38,555